

AP485 Issued Check Report
For the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

Bank GL Code 666 1011110

CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661284279	01/12/15	913.73		94514	16	Reconc.	01/29/15	00110	UNITED STATES TREASURY
661284268	01/12/15	499.44		94514	5	Reconc.	01/27/15	00254	DEPARTMENT OF REVENUE
661284270	01/12/15	198.87		94514	7	Reconc.	02/02/15	00283	EASTON WATER DISTRICT
661284272	01/12/15	100.50		94514	9	Reconc.	02/04/15	00614	JONSON & JONSON
661284277	01/12/15	381.35		94514	14	Reconc.	01/28/15	02669	PUGET SOUND ENERGY
661284275	01/12/15	2.14		94514	12	Reconc.	02/06/15	02972	ONE CALL CONCEPTS
661284267	01/12/15	106.96		94514	4	Reconc.	01/30/15	03365	CENTURY (QWEST)
661284266	01/12/15	51.04		94514	3	Reconc.	01/28/15	A0944	CASCADE ANALYTICAL INC
661284278	01/12/15	593.98		94514	15	Reconc.	01/28/15	B1913	RADIO SHACK
661284265	01/12/15	1,614.60		94514	2	Reconc.	01/26/15	D0012	ANDERSON MAINT & CONSULTING
661284271	01/12/15	421.12		94514	8	Reconc.	01/23/15	D0026	HILL, TERRY
661284269	01/12/15	50.00		94514	6	Reconc.	02/09/15	D0028	EASTON HIGH SCHOOL
661284264	01/12/15	1,066.86		94514	1	Reconc.	02/18/15	D0034	LOWREY, BARBARA
661284273	01/12/15	82.09		94514	10	Reconc.	02/18/15	D0034	LOWREY, BARBARA
661284276	01/12/15	44.10		94514	13	Reconc.	02/12/15	D0040	PENTIN, TOM
661284274	01/12/15	71.09		94514	11	Reconc.	02/18/15	D0047	LOWREY, JEFF
661286013	02/18/15	948.44		95289	18	Reconc.	02/27/15	00110	UNITED STATES TREASURY
661286001	02/18/15	412.37		95289	6	Reconc.	02/27/15	00254	DEPARTMENT OF REVENUE
661286003	02/18/15	331.22		95289	8	Reconc.	02/26/15	00283	EASTON WATER DISTRICT
661286006	02/18/15	100.00		95289	11	Reconc.	02/24/15	00614	JONSON & JONSON
661286011	02/18/15	334.40		95289	16	Reconc.	02/25/15	02669	PUGET SOUND ENERGY
661286009	02/18/15	2.14		95289	14	Reconc.	02/25/15	02972	ONE CALL CONCEPTS
661286000	02/18/15	107.14		95289	5	Reconc.	02/24/15	03365	CENTURY (QWEST)
661285999	02/18/15	24.52		95289	4	Reconc.	02/25/15	A0944	CASCADE ANALYTICAL INC
661286012	02/18/15	593.98		95289	17	Reconc.	02/27/15	B1913	RADIO SHACK

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661285998	02/18/15	1,309.24		95289	3	Reconc.	02/26/15	D0012	ANDERSON MAINT & CONSULTING
661286004	02/18/15	1,207.50		95289	9	Reconc.	03/05/15	D0023	ENCOMPASS
661286005	02/18/15	526.40		95289	10	Reconc.	02/25/15	D0026	HILL, TERRY
661286002	02/18/15	50.00		95289	7	Reconc.	03/04/15	D0028	EASTON HIGH SCHOOL
661285996	02/18/15	345.10		95289	1	Reconc.	03/24/15	D0034	LOWREY, BARBARA
661286007	02/18/15	1,066.86		95289	12	Reconc.	03/24/15	D0034	LOWREY, BARBARA
661286010	02/18/15	88.19		95289	15	Reconc.	03/16/15	D0040	PENTIN, TOM
661285997	02/18/15	527.19		95289	2	Reconc.	03/02/15	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661286008	02/18/15	71.09		95289	13	Reconc.	03/24/15	D0047	LOWREY, JEFF
661286811	03/16/15	1,000.08		95724	17	Reconc.	03/24/15	00110	UNITED STATES TREASURY
661286800	03/16/15	551.93		95724	6	Reconc.	03/24/15	00254	DEPARTMENT OF REVENUE
661286802	03/16/15	180.71		95724	8	Reconc.	03/24/15	00283	EASTON WATER DISTRICT
661286805	03/16/15	100.00		95724	11	Reconc.	03/26/15	00614	JONSON & JONSON
661286809	03/16/15	426.91		95724	15	Reconc.	03/24/15	02669	PUGET SOUND ENERGY
661286799	03/16/15	107.26		95724	5	Reconc.	03/24/15	03365	CENTURY (QWEST)
661286796	03/16/15	69.00		95724	2	Reconc.	03/24/15	04888	AMERICAN BUSINESS SOFTWARE
661286798	03/16/15	26.52		95724	4	Reconc.	03/24/15	A0944	CASCADE ANALYTICAL INC
661286810	03/16/15	1,511.99		95724	16	Reconc.	03/25/15	B1913	RADIO SHACK
661286797	03/16/15	1,163.44		95724	3	Reconc.	03/20/15	D0012	ANDERSON MAINT & CONSULTING
661286803	03/16/15	1,025.00		95724	9	Reconc.	03/25/15	D0022	ENCOMPASS
661286804	03/16/15	526.40		95724	10	Reconc.	03/24/15	D0026	HILL, TERRY
661286801	03/16/15	50.00		95724	7	Reconc.	03/30/15	D0028	EASTON HIGH SCHOOL
661286795	03/16/15	1,066.86		95724	1	Reconc.	03/24/15	D0034	LOWREY, BARBARA
661286806	03/16/15	144.36		95724	12	Reconc.	03/24/15	D0034	LOWREY, BARBARA
661286808	03/16/15	88.19		95724	14	Reconc.	04/10/15	D0040	PENTIN, TOM

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661286807	03/16/15	142.17		95724	13	Reconc.	03/24/15	D0047	LOWREY, JEFF
661287723	04/13/15	1,000.08		96155	21	Reconc.	05/04/15	00110	UNITED STATES TREASURY
661287717	04/13/15	42.40		96155	15	Reconc.	04/24/15	00246	NORTHERN KITTITAS CO TRIBUNE
661287709	04/13/15	398.78		96155	7	Reconc.	04/30/15	00254	DEPARTMENT OF REVENUE
661287711	04/13/15	324.94		96155	9	Reconc.	04/29/15	00283	EASTON WATER DISTRICT
661287714	04/13/15	100.00		96155	12	Reconc.	04/29/15	00614	JONSON & JONSON
661287722	04/13/15	1,542.30		96155	20	Reconc.	04/30/15	01075	STATE AUDITOR'S OFFICE
661287720	04/13/15	403.16		96155	18	Reconc.	06/01/15	02669	PUGET SOUND ENERGY
661287718	04/13/15	1.07		96155	16	Reconc.	04/28/15	02972	ONE CALL CONCEPTS
661287708	04/13/15	107.14		96155	6	Reconc.	04/24/15	03365	CENTURY (QWEST)
661287705	04/13/15	405.00		96155	3	Reconc.	04/28/15	04888	AMERICAN BUSINESS SOFTWARE
661287707	04/13/15	26.52		96155	5	Reconc.	04/27/15	A0944	CASCADE ANALYTICAL INC
661287721	04/13/15	172.79		96155	19	Reconc.	04/29/15	B1913	RADIO SHACK
661287706	04/13/15	1,341.64		96155	4	Reconc.	04/21/15	D0012	ANDERSON MAINT & CONSULTING
661287712	04/13/15	1,211.25		96155	10	Reconc.	04/29/15	D0023	ENCOMPASS
661287713	04/13/15	526.40		96155	11	Reconc.	04/22/15	D0026	HILL, TERRY
661287710	04/13/15	50.00		96155	8	Reconc.	05/04/15	D0028	EASTON HIGH SCHOOL
661287703	04/13/15	120.51		96155	1	Reconc.	06/10/15	D0034	LOWREY, BARBARA
661287715	04/13/15	1,066.86		96155	13	Reconc.	05/18/15	D0034	LOWREY, BARBARA
661287719	04/13/15	176.37		96155	17	Reconc.	05/15/15	D0040	PENTIN, TOM
661287704	04/13/15	43.00		96155	2	Reconc.	04/30/15	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661287716	04/13/15	142.17		96155	14	Reconc.	06/08/15	D0047	LOWREY, JEFF
661288401	04/22/15	645.00		96240	1	Reconc.	05/08/15	06599	PLANET UNDERGROUND
661289459	05/18/15	1,052.08		96643	20	Reconc.	06/02/15	00110	UNITED STATES TREASURY
661289447	05/18/15	590.91		96643	8	Reconc.	05/29/15	00254	DEPARTMENT OF REVENUE

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661289449	05/18/15	179.95		96643	10	Reconc.	06/23/15	00283	EASTON WATER DISTRICT
661289451	05/18/15	2,637.97		96643	12	Reconc.	07/08/15	00558	H D FOWLER COMPANY INC
661289453	05/18/15	400.00		96643	14	Reconc.	05/29/15	00614	JONSON & JONSON
661289446	05/18/15	491.20		96643	7	Reconc.	06/02/15	00921	DEPARTMENT OF HEALTH
661289458	05/18/15	395.09		96643	19	Reconc.	06/01/15	02669	PUGET SOUND ENERGY
661289456	05/18/15	2.14		96643	17	Reconc.	06/02/15	02972	ONE CALL CONCEPTS
661289445	05/18/15	107.14		96643	6	Reconc.	05/29/15	03365	CENTURY (QWEST)
661289442	05/18/15	63.00		96643	3	Reconc.	06/05/15	04888	AMERICAN BUSINESS SOFTWARE
661289444	05/18/15	26.78		96643	5	Reconc.	06/01/15	A0944	CASCADE ANALYTICAL INC
661289443	05/18/15	1,374.04		96643	4	Reconc.	05/22/15	D0012	ANDERSON MAINT & CONSULTING
661289450	05/18/15	1,321.50		96643	11	Reconc.	06/03/15	D0023	ENCOMPASS
661289452	05/18/15	526.40		96643	13	Reconc.	05/29/15	D0026	HILL, TERRY
661289448	05/18/15	50.00		96643	9	Reconc.	06/04/15	D0028	EASTON HIGH SCHOOL
661289440	05/18/15	1,066.86		96643	1	Reconc.	06/08/15	D0034	LOWREY, BARBARA
661289454	05/18/15	123.76		96643	15	Reconc.	06/08/15	D0034	LOWREY, BARBARA
661289441	05/18/15	352.72		96643	2	Reconc.	06/15/15	D0040	PENTIN, TOM
661289457	05/18/15	231.14		96643	18	Reconc.	06/15/15	D0040	PENTIN, TOM
661289455	05/18/15	71.09		96643	16	Reconc.	06/08/15	D0047	LOWREY, JEFF
661290170	06/15/15	965.54		97062	17	Reconc.	07/02/15	00110	UNITED STATES TREASURY
661290159	06/15/15	586.01		97062	6	Reconc.	06/29/15	00254	DEPARTMENT OF REVENUE
661290162	06/15/15	250.77		97062	9	Reconc.	06/23/15	00283	EASTON WATER DISTRICT
661290164	06/15/15	100.00		97062	11	Reconc.	06/30/15	00614	JONSON & JONSON
661290169	06/15/15	367.20		97062	16	Reconc.	06/29/15	02669	PUGET SOUND ENERGY
661290167	06/15/15	2.14		97062	14	Reconc.	06/30/15	02972	ONE CALL CONCEPTS
661290158	06/15/15	107.14		97062	5	Reconc.	06/29/15	03365	CENTURY (QWEST)

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----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661291486	07/21/15	148.75		97524	12	Reconc.	07/31/15	D0034	LOWREY, BARBARA
661291489	07/21/15	176.37		97524	15	Reconc.	08/14/15	D0040	PENTIN, TOM
661291487	07/21/15	71.09		97524	13	Reconc.	08/03/15	D0047	LOWREY, JEFF
661292557	08/18/15	1,017.58		98009	16	Reconc.	08/31/15	00110	UNITED STATES TREASURY
661292547	08/18/15	448.07		98009	6	Reconc.	08/31/15	00254	DEPARTMENT OF REVENUE
661292549	08/18/15	423.35		98009	8	Reconc.	09/08/15	00283	EASTON WATER DISTRICT
661292551	08/18/15	100.00		98009	10	Reconc.	09/01/15	00614	JONSON & JONSON
661292556	08/18/15	551.06		98009	15	Reconc.	09/01/15	02669	PUGET SOUND ENERGY
661292554	08/18/15	3.21		98009	13	Reconc.	09/01/15	02972	ONE CALL CONCEPTS
661292546	08/18/15	107.68		98009	5	Reconc.	08/31/15	03365	CENTURY (QWEST)
661292545	08/18/15	94.76		98009	4	Reconc.	08/31/15	A0944	CASCADE ANALYTICAL INC
661292544	08/18/15	1,600.84		98009	3	Reconc.	08/25/15	D0012	ANDERSON MAINT & CONSULTING
661292550	08/18/15	526.39		98009	9	Reconc.	09/02/15	D0026	HILL, TERRY
661292548	08/18/15	50.00		98009	7	Reconc.	09/08/15	D0028	EASTON HIGH SCHOOL
661292542	08/18/15	93.94		98009	1	Reconc.	09/09/15	D0034	LOWREY, BARBARA
661292552	08/18/15	1,066.86		98009	11	Reconc.	09/09/15	D0034	LOWREY, BARBARA
661292555	08/18/15	264.53		98009	14	Reconc.	09/22/15	D0040	PENTIN, TOM
661292543	08/18/15	96.76		98009	2	Reconc.	09/10/15	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661292553	08/18/15	71.09		98009	12	Reconc.	09/09/15	D0047	LOWREY, JEFF
661293697	09/25/15	1,034.72		98501	17	Reconc.	09/30/15	00110	UNITED STATES TREASURY
661293686	09/25/15	556.22		98501	6	Reconc.	09/29/15	00254	DEPARTMENT OF REVENUE
661293688	09/25/15	414.10		98501	8	Reconc.	09/28/15	00283	EASTON WATER DISTRICT
661293690	09/25/15	100.00		98501	10	Reconc.	09/29/15	00614	JONSON & JONSON
661293696	09/25/15	533.92		98501	16	Reconc.	09/30/15	02669	PUGET SOUND ENERGY
661293693	09/25/15	3.21		98501	13	Reconc.	09/30/15	02972	ONE CALL CONCEPTS

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661294698	10/16/15	46.58		98871	1	Reconc.	12/15/15	D0034	LOWREY, BARBARA
661294710	10/16/15	1,066.86		98871	13	Reconc.	12/15/15	D0034	LOWREY, BARBARA
661294714	10/16/15	220.45		98871	17	Reconc.	11/17/15	D0040	PENTIN, TOM
661294711	10/16/15	71.08		98871	14	Issued		D0047	LOWREY, JEFF
661294713	10/16/15	42.45		98871	16	Reconc.	11/04/15	D0266	PASSCOM CABLE LLC
661294965	10/23/15	1,562.11		98924	1	Reconc.	11/04/15	00110	UNITED STATES TREASURY
661295693	11/13/15	896.86		99315	16	Reconc.	11/25/15	00110	UNITED STATES TREASURY
661295683	11/13/15	556.65		99315	6	Reconc.	11/23/15	00254	DEPARTMENT OF REVENUE
661295685	11/13/15	298.63		99315	8	Reconc.	12/07/15	00283	EASTON WATER DISTRICT
661295687	11/13/15	100.00		99315	10	Reconc.	11/24/15	00614	JONSON & JONSON
661295692	11/13/15	284.91		99315	15	Reconc.	11/25/15	02669	PUGET SOUND ENERGY
661295689	11/13/15	1.07		99315	12	Reconc.	11/27/15	02972	ONE CALL CONCEPTS
661295682	11/13/15	90.00		99315	5	Reconc.	11/20/15	03365	CENTURY (QWEST)
661295679	11/13/15	376.84		99315	2	Reconc.	11/20/15	04888	AMERICAN BUSINESS SOFTWARE
661295681	11/13/15	26.78		99315	4	Reconc.	11/23/15	A0944	CASCADE ANALYTICAL INC
661295680	11/13/15	1,114.84		99315	3	Reconc.	11/19/15	D0012	ANDERSON MAINT & CONSULTING
661295686	11/13/15	526.39		99315	9	Reconc.	11/23/15	D0026	HILL, TERRY
661295684	11/13/15	50.00		99315	7	Reconc.	11/25/15	D0028	EASTON HIGH SCHOOL
661295678	11/13/15	69.00		99315	1	Reconc.	12/15/15	D0034	LOWREY, BARBARA
661295688	11/13/15	1,066.86		99315	11	Reconc.	12/15/15	D0034	LOWREY, BARBARA
661295691	11/13/15	88.18		99315	14	Reconc.	12/11/15	D0040	PENTIN, TOM
661295690	11/13/15	42.45		99315	13	Issued		D0266	PASSCOM CABLE LLC
661296877	12/18/15	1,066.26		99771	2	Issued		00110	UNITED STATES TREASURY
661296892	12/18/15	1,000.16		99771	17	Issued		00110	UNITED STATES TREASURY
661296882	12/18/15	292.17		99771	7	Issued		00254	DEPARTMENT OF REVENUE

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CASH CONTROL

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661296884	12/18/15	358.99		99771	9	Issued		00283	EASTON WATER DISTRICT
661296886	12/18/15	100.00		99771	11	Issued		00614	JONSON & JONSON
661296891	12/18/15	263.68		99771	16	Issued		02669	PUGET SOUND ENERGY
661296881	12/18/15	143.09		99771	6	Issued		03365	CENTURY (QWEST)
661296878	12/18/15	35.00		99771	3	Issued		04888	AMERICAN BUSINESS SOFTWARE
661296880	12/18/15	160.68		99771	5	Issued		A0944	CASCADE ANALYTICAL INC
661296879	12/18/15	1,212.04		99771	4	Issued		D0012	ANDERSON MAINT & CONSULTING
661296885	12/18/15	526.39		99771	10	Issued		D0026	HILL, TERRY
661296883	12/18/15	50.00		99771	8	Issued		D0028	EASTON HIGH SCHOOL
661296876	12/18/15	1,066.86		99771	1	Issued		D0034	LOWREY, BARBARA
661296887	12/18/15	104.31		99771	12	Issued		D0034	LOWREY, BARBARA
661296890	12/18/15	88.18		99771	15	Issued		D0040	PENTIN, TOM
661296888	12/18/15	142.15		99771	13	Issued		D0047	LOWREY, JEFF
661296889	12/18/15	42.45		99771	14	Issued		D0266	PASSCOM CABLE LLC
Bank Total		100,055.98							
Total Fnd / Sub		100,055.98							